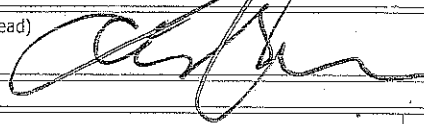


SIGNED (Agency Head)			TITLE			DATE				
			Commissioner			9/13/12				
NARRATIVE										
SEE ATTACHED PRINT OUT										
PERSONNEL SUMMARY			POSITIONS			REQUESTED		REQUESTED		
			As of 06/30/12		2012-13 Change	06/30/13 Total	2013-14 Change	2013-14 Total	2014-15 Change	2014-15 Total
			Filled	Vacant						
Permanent Full-Time Positions General Fund			638	32	0	670	0	670	0	670
Other Positions Equated to Full-Time General Fund			ACTUAL 2011-12 37		ESTIMATED 2012-13 135		REQUESTED 2013-14 149		REQUESTED 2014-15 154	
SUMMARY OF FUNDING			ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
General Fund - Net			64,965,997		63,665,034		67,118,702		70,232,167	
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET			64,965,997		63,665,034		67,118,702		70,232,167	
AGENCY PROGRAMS BY TOTAL FUNDS			ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
13036 - Operations			15,205,509		15,090,079		15,561,627		16,258,237	
13037 - Information Systems			5,984,007		5,872,329		6,228,204		6,546,814	
13038 - Audit			25,147,185		24,659,285		25,743,336		26,936,269	
13039 - Collections & Enforcement			6,620,946		6,394,153		6,832,404		7,128,883	
14000 - Management Services			12,008,350		11,649,188		13,058,131		13,612,964	
TOTAL AGENCY PROGRAMS - ALL FUNDS			64,965,997		63,665,034		67,423,702		70,483,167	
Less Turnover (General Fund)							-305,000		-251,000	
TOTAL AGENCY PROGRAMS - ALL FUNDS NET			64,965,997		63,665,034		67,118,702		70,232,167	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	638	32	0	670	0	670	0	670
Other Positions Equated to Full-Time General Fund	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	37		135		149		154	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	56,979,107		55,412,504		58,624,501		61,497,774	
Total Other Expenses -- Net	8,008,861		8,153,274		8,389,422		8,629,614	
Total Other Current Expenses	-21,971		99,256		104,779		104,779	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	64,965,997		63,665,034		67,118,702		70,232,167	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	64,965,997		63,665,034		67,118,702		70,232,167	

CURRENT EXPENSES		ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
PERSONAL SERVICES					
Permanent Full Time Positions		53,353,419	52,578,934	55,885,260	58,618,466
Other Positions		1,596,541	1,440,527	1,475,415	1,512,042
Other		1,733,975	1,088,415	1,193,823	1,243,263
Overtime		295,172	304,628	375,003	375,003
TOTAL PERSONAL SERVICES -- GROSS		56,979,107	55,412,504	58,929,501	61,748,774
Less Reimbursements			0	0	0
Turnover				-305,000	-251,000
TOTAL PERSONAL SERVICES -- NET		56,979,107	55,412,504	58,624,501	61,497,774
OTHER EXPENSES					
CONTRACTUAL SERVICES					
Printing & Binding	51874	275,998	280,968	287,065	295,390
Membership Dues	51780	102,192	104,032	106,290	109,373
Fees And Permits	51620	30,804	31,359	32,040	32,968
Freight & Cartage	51640	6,156	6,267	6,403	6,588
Beeper/Pager Services	53810	637	648	663	682
Cellular Communication Svcs	53820	4,867	4,955	5,063	5,210
Telephone Repair & Maintenance	53850	154,361	157,141	160,551	165,207
Telephone Installation	53860	87,639	89,217	91,153	93,796
Loc/Long Distance Telecomm Sv	53870	297,359	302,715	309,284	318,254
Premises Rent Expense-Landlord	53311	147,584	150,242	153,502	157,954
Off Equip Mnt/Rep-Contractual	52531	55,034	56,026	57,242	58,902
Off Equip Mnt/Rep-Non-Contract	52532	1,876	1,910	1,951	2,008
Premises Cleaning Services	53380	7,379	7,512	7,675	7,898
Premises Repair/Maint Services	53401	105,846	109,037	111,404	114,635
Premises Property Mngmnt Svcs	53405	11,454	11,660	11,913	12,258
Motor Vehicle Repairs	53012	468	476	486	500
Motor Vehicle Maintenance	53013	57,731	57,731	58,984	60,695
Premises Waste/Trash Services	53450	35,224	35,858	36,636	37,698
Accounting/Auditing Services	51180	504,740	513,830	524,980	540,205
Employee Assist Program Svcs	51200	15,428	15,706	16,047	16,512
Post Office Box Rental	51830	52,620	53,340	54,730	56,317
Photocopying	51873	-224	0	0	0
Visual Media Services	52050	1,200	1,222	1,249	1,285
Motor Vehicle Rental	53011	120,911	123,089	125,760	129,407
Express Postage	51762	1,705	1,736	1,774	1,825
Mail Process Svcs-No Postage	51763	46,981	47,827	48,865	50,282
Regular Postage	51764	766,877	780,689	797,629	820,761
Subscriptions	51675	67,099	68,308	69,791	71,815
Office Equipment Lease/Rental	52511	124,452	126,693	129,442	133,196
IT Hardware Maint & Support	53740	226,641	230,723	235,729	242,565
IT Software Licenses/Rental	53755	973,079	990,604	1,072,099	1,101,450
IT Software Maint & Support	53760	827,964	842,876	861,167	886,141

IT Data Services	53720	1,580,865	1,609,337	1,644,259	1,691,942
Management Consultant Services	51230	355,750	362,158	370,017	380,747
Miscellaneous Litigation Costs	51114	2,495	2,540	2,595	2,670
In-State Travel	50780	1,449	1,475	1,507	1,551
Out-Of-State Travel	50790	356,102	362,516	370,382	381,123
Mileage Reimbursement	50800	177,677	180,877	184,802	190,162
COMMODITIES					
Publications And Music	54190	2,847	2,898	2,962	3,047
Food And Beverages	54050	222	226	230	234
Premises Repair/Maint Supplies	53402	4,358	4,436	4,532	4,663
Medical Supplies	54140	455	463	483	504
General Office Supplies	54060	287,684	292,790	299,144	307,819
IT Supplies	53920	14,621	14,885	15,208	15,649
Law Enfor & Security Supplies	54110	1,816	1,849	1,889	1,944
Kitchen & Dining Supplies	54080	462	471	481	495
Minor Equipment - Controllable	54150	63,756	64,904	66,312	68,235
SUNDRY					
Educ & Training For Employees	50750	46,220	47,052	47,052	47,052
TOTAL OTHER EXPENSES - GROSS		8,008,861	8,153,274	8,389,422	8,629,614
Less Reimbursements			0	0	0
TOTAL OTHER EXPENSES - NET		8,008,861	8,153,274	8,389,422	8,629,614
OTHER CURRENT EXPENSES					
12050 - Collection and Litigation Contingency		-21,971	99,256	104,779	104,779
TOTAL OTHER CURRENT EXPENSES		-21,971	99,256	104,779	104,779
EQUIPMENT					
10050 - Equipment		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
TOTAL ADDITIONAL FUNDS AVAILABLE		0	0	0	0

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13 Change	06/30/13 Total	2013-14		2014-15	
	Filled	Vacant			Change	Total	Change	Total
Permanent Full-Time Positions General Fund	638	32	0	670	0	670	0	670
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time General Fund	37		135		149		154	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	56,979,107		55,412,504		58,624,501		61,497,774	
Total Other Expenses -- Net	8,008,861		8,153,274		8,389,422		8,629,614	
Total Other Current Expenses	-21,971		99,256		104,779		104,779	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	64,965,997		63,665,034		67,118,702		70,232,167	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	64,965,997		63,665,034		67,118,702		70,232,167	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	53,353,419		52,578,934		55,885,260		58,618,466	
Other Positions	1,596,541		1,440,527		1,475,415		1,512,042	
Other	1,733,975		1,088,415		1,193,823		1,243,263	
Overtime	295,172		304,628		375,003		375,003	
TOTAL PERSONAL SERVICES -- GROSS	56,979,107		55,412,504		58,929,501		61,748,774	
Less Reimbursements			0		0		0	
Turnover					-305,000		-251,000	
TOTAL PERSONAL SERVICES -- NET	56,979,107		55,412,504		58,624,501		61,497,774	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Printing & Binding 51874	275,998		280,968		287,065		295,390	
Membership Dues 51780	102,192		104,032		106,290		109,373	
Fees And Permits 51620	30,804		31,359		32,040		32,968	
Freight & Cartage 51640	6,156		6,267		6,403		6,588	
Beeper/Pager Services 53810	637		648		663		682	
Cellular Communication Svcs 53820	4,867		4,955		5,063		5,210	
Telephone Repair & Maintenance 53850	154,361		157,141		160,551		165,207	
Telephone Installation 53860	87,639		89,217		91,153		93,796	
Loc/Long Distance Telecomm Sv 53870	297,359		302,715		309,284		318,254	
Premises Rent Expense-Landlord 53311	147,584		150,242		153,502		157,954	
Off Equip Mnt/Rep-Contractual 52531	55,034		56,026		57,242		58,902	
Off Equip Mnt/Rep-Non-Contract 52532	1,876		1,910		1,951		2,008	
Premises Cleaning Services 53380	7,379		7,512		7,675		7,898	
Premises Repair/Maint Services 53401	105,846		109,037		111,404		114,635	
Premises Property Mngmnt Svcs 53405	11,454		11,660		11,913		12,258	
Motor Vehicle Repairs 53012	468		476		486		500	
Motor Vehicle Maintenance 53013	57,731		57,731		58,984		60,695	
Premises Waste/Trash Services 53450	35,224		35,858		36,636		37,698	
Accounting/Auditing Services 51180	504,740		513,830		524,980		540,205	
Employee Assist Program Svcs 51200	15,428		15,706		16,047		16,512	
Post Office Box Rental 51830	52,620		53,340		54,730		56,317	
Photocopying 51873	-224		0		0		0	
Visual Media Services 52050	1,200		1,222		1,249		1,285	
Motor Vehicle Rental 53011	120,911		123,089		125,760		129,407	
Express Postage 51762	1,705		1,736		1,774		1,825	
Mail Process Svcs-No Postage 51763	46,981		47,827		48,865		50,282	
Regular Postage 51764	766,877		780,689		797,629		820,761	
Subscriptions 51675	67,099		68,308		69,791		71,815	
Office Equipment Lease/Rental 52511	124,452		126,693		129,442		133,196	
IT Hardware Maint & Support 53740	226,641		230,723		235,729		242,565	
IT Software Licenses/Rental 53755	973,079		990,604		1,072,099		1,101,450	
IT Software Maint & Support 53760	827,964		842,876		861,167		886,141	

IT Data Services	53720	1,580,865	1,609,337	1,644,259	1,691,942
Management Consultant Services	51230	355,750	362,158	370,017	380,747
Miscellaneous Litigation Costs	51114	2,495	2,540	2,595	2,670
In-State Travel	50780	1,449	1,475	1,507	1,551
Out-Of-State Travel	50790	356,102	362,516	370,382	381,123
Mileage Reimbursement	50800	177,677	180,877	184,802	190,162
COMMODITIES					
Publications And Music	54190	2,847	2,898	2,962	3,047
Food And Beverages	54050	222	226	230	234
Premises Repair/Maint Supplies	53402	4,358	4,436	4,532	4,663
Medical Supplies	54140	455	463	483	504
General Office Supplies	54060	287,684	292,790	299,144	307,819
IT Supplies	53920	14,621	14,885	15,208	15,649
Law Enfor & Security Supplies	54110	1,816	1,849	1,889	1,944
Kitchen & Dining Supplies	54080	462	471	481	495
Minor Equipment - Controllable	54150	63,756	64,904	66,312	68,235
SUNDRY					
Educ & Training For Employees	50750	46,220	47,052	47,052	47,052
TOTAL OTHER EXPENSES - GROSS		8,008,861	8,153,274	8,389,422	8,629,614
Less Reimbursements			0	0	0
TOTAL OTHER EXPENSES - NET		8,008,861	8,153,274	8,389,422	8,629,614
OTHER CURRENT EXPENSES					
12050 - Collection and Litigation Contingency		-21,971	99,256	104,779	104,779
TOTAL OTHER CURRENT EXPENSES		-21,971	99,256	104,779	104,779
EQUIPMENT					
10050 - Equipment		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
TOTAL ADDITIONAL FUNDS AVAILABLE		0	0	0	0

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	149	0	0	149	0	149	0	149
Other Positions Equated to Full-Time General Fund		5		104		118		123
FINANCIAL SUMMARY		ACTUAL	ESTIMATED	REQUESTED	REQUESTED			
		2011-12	2012-13	2013-14	2014-15			
CURRENT EXPENSES								
Total Personal Services -- Net		12,016,121	11,843,247	12,244,348	12,844,769			
Total Other Expenses -- Net		3,189,388	3,246,832	3,317,279	3,413,468			
Total Other Current Expenses		0	0	0	0			
EQUIPMENT (CAPITAL OUTLAY)		0	0	0	0			
FIXED CHARGES								
Total Other than Payments to Local Governments		0	0	0	0			
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		15,205,509	15,090,079	15,561,627	16,258,237			
ADDITIONAL FUNDS AVAILABLE		0	0	0	0			
AGENCY GRAND TOTAL		15,205,509	15,090,079	15,561,627	16,258,237			
CURRENT EXPENSES		ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15			
PERSONAL SERVICES								
Permanent Full Time Positions		11,177,009	11,014,762	11,357,991	11,927,540			
Other Positions		599,215	603,139	627,528	653,133			
Other		131,785	113,771	121,478	126,745			
Overtime		108,112	111,575	137,351	137,351			
TOTAL PERSONAL SERVICES -- GROSS		12,016,121	11,843,247	12,244,348	12,844,769			
Less Reimbursements			0	0	0			
TOTAL PERSONAL SERVICES -- NET		12,016,121	11,843,247	12,244,348	12,844,769			
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Printing & Binding	51874	246,102	250,534	255,971	263,394			
Membership Dues	51780	1,900	1,934	1,976	2,033			
Freight & Cartage	51640	3,756	3,824	3,907	4,020			
Cellular Communication Svcs	53820	4,867	4,955	5,063	5,210			
Telephone Installation	53860	39,164	39,869	40,734	41,915			
Loc/Long Distance Telecomm Sv	53870	294,651	299,958	306,467	315,355			
Off Equip Mnt/Rep-Contractual	52531	2,480	2,525	2,580	2,655			
Off Equip Mnt/Rep-Non-Contract	52532	1,286	1,309	1,337	1,376			
Express Postage	51762	1,092	1,112	1,136	1,169			
Regular Postage	51764	451,558	459,691	469,666	483,286			
IT Hardware Maint & Support	53740	42,118	42,877	43,807	45,077			
IT Software Maint & Support	53760	291,298	296,544	302,979	311,765			
IT Data Services	53720	1,519,562	1,546,930	1,580,498	1,626,332			
Management Consultant Services	51230	243,170	247,550	252,922	260,257			
Out-Of-State Travel	50790	426	434	443	456			
COMMODITIES								
Publications And Music	54190	49	50	51	52			
General Office Supplies	54060	45,176	45,990	46,988	48,351			
IT Supplies	53920	373	380	388	399			
SUNDRY								
Educ & Training For Employees	50750	360	366	366	366			
TOTAL OTHER EXPENSES - GROSS		3,189,388	3,246,832	3,317,279	3,413,468			
Less Reimbursements			0	0	0			
TOTAL OTHER EXPENSES - NET		3,189,388	3,246,832	3,317,279	3,413,468			
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0	0	0	0			
EQUIPMENT								
10050 - Equipment		0	0	0	0			
TOTAL EQUIPMENT		0	0	0	0			
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0			
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE		0	0	0	0			

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	52	6	0	58	0	58	0	58
Other Positions Equated to Full-Time	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	4,674,333		4,539,068		4,866,930		5,147,292	
Total Other Expenses -- Net	1,309,674		1,333,261		1,361,274		1,399,522	
Total Other Current Expenses	0		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	5,984,007		5,872,329		6,228,204		6,546,814	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	5,984,007		5,872,329		6,228,204		6,546,814	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	4,472,616		4,407,692		4,717,264		4,985,267	
Other Positions								
Other	186,042		115,199		129,751		142,110	
Overtime	15,675		16,177		19,915		19,915	
TOTAL PERSONAL SERVICES -- GROSS	4,674,333		4,539,068		4,866,930		5,147,292	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	4,674,333		4,539,068		4,866,930		5,147,292	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Membership Dues	51780	120	122		125		129	
Beeper/Pager Services	53810	402	409		418		430	
Off Equip Mnt/Rep-Contractual	52531	22,023	22,420		22,907		23,571	
Premises Cleaning Services	53380	2,100	2,138		2,184		2,247	
Premises Waste/Trash Services	53450	166	169		173		178	
Express Postage	51762	122	124		127		131	
Regular Postage	51764	19	19		19		20	
Subscriptions	51675	90	92		94		97	
Office Equipment Lease/Rental	52511	226	230		235		242	
IT Hardware Maint & Support	53740	179,791	183,029		187,001		192,424	
IT Software Licenses/Rental	53755	750,150	763,660		780,231		802,858	
IT Software Maint & Support	53760	178,386	181,599		185,540		190,921	
Management Consultant Services	51230	57,832	58,874		60,152		61,896	
Out-Of-State Travel	50790	8,847	9,006		9,201		9,468	
Mileage Reimbursement	50800	219	223		228		235	
COMMODITIES								
Publications And Music	54190	295	300		307		316	
General Office Supplies	54060	28,049	28,554		29,174		30,020	
IT Supplies	53920	14,156	14,411		14,724		15,151	
Minor Equipment - Controllable	54150	25,008	25,458		26,010		26,764	
SUNDRY								
Educ & Training For Employees	50750	41,673	42,424		42,424		42,424	
TOTAL OTHER EXPENSES - GROSS	1,309,674		1,333,261		1,361,274		1,399,522	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	1,309,674		1,333,261		1,361,274		1,399,522	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
10050 - Equipment	0		0		0		0	
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOV'TS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	248	14	0	262	0	262	0	262
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time General Fund	9		8		8		8	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	23,550,810		22,911,317		23,954,122		25,098,257	
Total Other Expenses -- Net	1,618,904		1,649,282		1,685,065		1,733,923	
Total Other Current Expenses	-22,529		98,686		104,149		104,089	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	25,147,185		24,659,285		25,743,336		26,936,269	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	25,147,185		24,659,285		25,743,336		26,936,269	

CURRENT EXPENSES		ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
PERSONAL SERVICES					
Permanent Full Time Positions		22,302,406	21,978,661	22,962,370	24,087,506
Other Positions		509,167	401,613	402,292	403,003
Other		672,752	462,428	504,994	523,282
Overtime		66,485	68,615	84,466	84,466
TOTAL PERSONAL SERVICES -- GROSS		23,550,810	22,911,317	23,954,122	25,098,257
Less Reimbursements			0	0	0
TOTAL PERSONAL SERVICES -- NET		23,550,810	22,911,317	23,954,122	25,098,257
OTHER EXPENSES					
CONTRACTUAL SERVICES					
Printing & Binding	51874	1,459	1,485	1,517	1,561
Membership Dues	51780	52,864	53,816	54,984	56,579
Fees And Permits	51620	1,702	1,733	1,771	1,822
Freight & Cartage	51640	2,400	2,443	2,496	2,568
Telephone Installation	53860	34,887	35,515	36,286	37,338
Loc/Long Distance Telecomm Sv	53870	586	597	610	628
Premises Rent Expense-Landlord	53311	147,134	149,784	153,034	157,472
Off Equip Mnt/Rep-Contractual	52531	20,965	21,343	21,806	22,438
Off Equip Mnt/Rep-Non-Contract	52532	590	601	614	632
Premises Cleaning Services	53380	5,190	5,283	5,398	5,555
Premises Repair/Maint Services	53401	93,506	96,475	98,569	101,428
Motor Vehicle Maintenance	53013	3,546	3,546	3,623	3,728
Premises Waste/Trash Services	53450	2,686	2,734	2,793	2,874
Accounting/Auditing Services	51180	504,450	513,535	524,679	539,895
Motor Vehicle Rental	53011	29,771	30,307	30,965	31,863
Express Postage	51762	207	211	216	222
Regular Postage	51764	96,736	98,478	100,615	103,533
Subscriptions	51675	11,948	12,163	12,427	12,787
IT Hardware Maint & Support	53740	3,272	3,331	3,403	3,502
IT Software Licenses/Rental	53755	554	564	576	593
IT Software Maint & Support	53760	284,282	289,402	295,682	304,257
IT Data Services	53720	61,303	62,407	63,761	65,610
Out-Of-State Travel	50790	182,274	185,557	189,584	195,082
COMMODITIES					
Publications And Music	54190	34	35	36	37
General Office Supplies	54060	52,148	53,087	54,239	55,812
IT Supplies	53920	92	94	96	99
Kitchen & Dining Supplies	54080	154	157	160	165
Minor Equipment - Controllable	54150	23,804	24,233	24,759	25,477
SUNDRY					
Educ & Training For Employees	50750	360	366	366	366
TOTAL OTHER EXPENSES - GROSS		1,618,904	1,649,282	1,685,065	1,733,923
Less Reimbursements			0	0	0



TOTAL OTHER EXPENSES - NET	1,618,904	1,649,282	1,685,065	1,733,923
OTHER CURRENT EXPENSES				
12050 - Collection and Litigation Contingency	-22,529	98,686	104,149	104,089
TOTAL OTHER CURRENT EXPENSES	-22,529	98,686	104,149	104,089
EQUIPMENT				
10050 - Equipment	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0
FIXED CHARGES				
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0	0	0	0
ADDITIONAL FUNDS AVAILABLE				
TOTAL ADDITIONAL FUNDS AVAILABLE	0	0	0	0

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	70	3	0	73	0	73	0	73
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	3		2		2		2	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	6,330,871		6,099,698		6,531,514		6,819,229	
Total Other Expenses -- Net	289,786		294,155		300,540		309,254	
Total Other Current Expenses	289		300		350		400	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	6,620,946		6,394,153		6,832,404		7,128,883	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	6,620,946		6,394,153		6,832,404		7,128,883	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	5,814,050		5,729,652		6,127,475		6,410,129	
Other Positions	194,657		157,012		157,899		158,830	
Other	244,421		132,800		147,371		151,501	
Overtime	77,743		80,234		98,769		98,769	
TOTAL PERSONAL SERVICES -- GROSS	6,330,871		6,099,698		6,531,514		6,819,229	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	6,330,871		6,099,698		6,531,514		6,819,229	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Printing & Binding	51874	217	221	226	233			
Fees And Permits	51620	27,730	28,229	28,842	29,678			
Beeper/Pager Services	53810	211	215	220	226			
Motor Vehicle Repairs	53012	468	476	486	500			
Motor Vehicle Maintenance	53013	47,310	47,310	48,337	49,739			
Motor Vehicle Rental	53011	69,435	70,686	72,220	74,314			
Express Postage	51762	8	8	8	8			
Regular Postage	51764	120,411	122,580	125,240	128,872			
Subscriptions	51675	1,530	1,558	1,592	1,638			
IT Hardware Maint & Support	53740	46	47	48	49			
Management Consultant Services	51230	5,972	6,080	6,212	6,392			
Miscellaneous Litigation Costs	51114	30	31	32	33			
COMMODITIES								
General Office Supplies	54060	14,602	14,865	15,188	15,628			
Law Enfor & Security Supplies	54110	1,816	1,849	1,889	1,944			
TOTAL OTHER EXPENSES - GROSS	289,786		294,155		300,540		309,254	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	289,786		294,155		300,540		309,254	
OTHER CURRENT EXPENSES								
12050 - Collection and Litigation Contingency	289		300		350		400	
TOTAL OTHER CURRENT EXPENSES	289		300		350		400	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	119	9	0	128	0	128	0	128
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time General Fund	20		21		21		21	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	10,406,972		10,019,174		11,332,587		11,839,227	
Total Other Expenses -- Net	1,601,109		1,629,744		1,725,264		1,773,447	
Total Other Current Expenses	269		270		280		290	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	12,008,350		11,649,188		13,058,131		13,612,964	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	12,008,350		11,649,188		13,058,131		13,612,964	

CURRENT EXPENSES		ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
PERSONAL SERVICES					
Permanent Full Time Positions		9,587,338	9,448,167	10,720,160	11,208,024
Other Positions		293,502	278,763	287,696	297,076
Other		498,975	264,217	290,229	299,625
Overtime		27,157	28,027	34,502	34,502
TOTAL PERSONAL SERVICES -- GROSS		10,406,972	10,019,174	11,332,587	11,839,227
Less Reimbursements			0	0	0
TOTAL PERSONAL SERVICES -- NET		10,406,972	10,019,174	11,332,587	11,839,227
OTHER EXPENSES					
CONTRACTUAL SERVICES					
Printing & Binding	51874	28,220	28,728	29,351	30,202
Membership Dues	51780	47,308	48,160	49,205	50,632
Fees And Permits	51620	1,372	1,397	1,427	1,468
Beeper/Pager Services	53810	24	24	25	26
Telephone Repair & Maintenance	53850	154,361	157,141	160,551	165,207
Telephone Installation	53860	13,588	13,833	14,133	14,543
Loc/Long Distance Telecomm Sv	53870	2,122	2,160	2,207	2,271
Premises Rent Expense-Landlord	53311	450	458	468	482
Off Equip Mnt/Rep-Contractual	52531	9,566	9,738	9,949	10,238
Premises Cleaning Services	53380	89	91	93	96
Premises Repair/Maint Services	53401	12,340	12,562	12,835	13,207
Premises Property Mngmnt Svcs	53405	11,454	11,660	11,913	12,258
Motor Vehicle Maintenance	53013	6,875	6,875	7,024	7,228
Premises Waste/Trash Services	53450	32,372	32,955	33,670	34,646
Accounting/Auditing Services	51180	290	295	301	310
Employee Assist Program Svcs	51200	15,428	15,706	16,047	16,512
Post Office Box Rental	51830	52,620	53,340	54,730	56,317
Photocopying	51873	-224	0	0	0
Visual Media Services	52050	1,200	1,222	1,249	1,285
Motor Vehicle Rental	53011	21,705	22,096	22,575	23,230
Express Postage	51762	276	281	287	295
Mail Process Svcs-No Postage	51763	46,981	47,827	48,865	50,282
Regular Postage	51764	98,153	99,921	102,089	105,050
Subscriptions	51675	53,531	54,495	55,678	57,293
Office Equipment Lease/Rental	52511	124,226	126,463	129,207	132,954
IT Hardware Maint & Support	53740	1,414	1,439	1,470	1,513
IT Software Licenses/Rental	53755	222,375	226,380	291,292	297,999
IT Software Maint & Support	53760	73,998	75,331	76,966	79,198
Management Consultant Services	51230	48,776	49,654	50,731	52,202
Miscellaneous Litigation Costs	51114	2,465	2,509	2,563	2,637
In-State Travel	50780	1,449	1,475	1,507	1,551
Out-Of-State Travel	50790	164,555	167,519	171,154	176,117
Mileage Reimbursement	50800	177,458	180,654	184,574	189,927

COMMODITIES					
Publications And Music	54190	2,469	2,513	2,568	2,642
Food And Beverages	54050	222	226	230	234
Premises Repair/Maint Supplies	53402	4,358	4,436	4,532	4,663
Medical Supplies	54140	455	463	483	504
General Office Supplies	54060	147,709	150,294	153,555	158,008
Kitchen & Dining Supplies	54080	308	314	321	330
Minor Equipment - Controllable	54150	14,944	15,213	15,543	15,994
SUNDRY					
Educ & Training For Employees	50750	3,827	3,896	3,896	3,896
TOTAL OTHER EXPENSES - GROSS		1,601,109	1,629,744	1,725,264	1,773,447
Less Reimbursements			0	0	0
TOTAL OTHER EXPENSES - NET		1,601,109	1,629,744	1,725,264	1,773,447
OTHER CURRENT EXPENSES					
12050 - Collection and Litigation Contingency		269	270	280	290
TOTAL OTHER CURRENT EXPENSES		269	270	280	290
EQUIPMENT					
10050 - Equipment		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
TOTAL ADDITIONAL FUNDS AVAILABLE		0	0	0	0

PROGRAM All Programs									
PROGRAM OBJECTIVE					SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION					SEE ATTACHED PRINT OUT				
PROGRAM MEASURES					SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15		
	As of 06/30/12		2012-13	06/30/13					
	Filled	Vacant	Change	Total	Change	Total	Change	Total	
Permanent Full-Time Positions									
General Fund	638	32	0	670	0	670	0	670	
ACTUAL 2011-12					ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15
Other Positions Equated to Full-Time									
General Fund		37		135		149		154	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15		
10010 - Personal Services	56,979,107		55,412,504		58,929,501		61,748,774		
10020 - Other Expenses	8,008,861		8,153,274		8,389,422		8,629,614		
OTHER CURRENT EXPENSES									
12050 - Collection and Litigation Contingency	-21,971		99,256		104,779		104,779		
TOTAL OTHER CURRENT EXPENSES	-21,971		99,256		104,779		104,779		
EQUIPMENT									
10050 - Equipment	0		0		0		0		
TOTAL EQUIPMENT	0		0		0		0		
FIXED CHARGES									
TOTAL GENERAL FUND -- Net of Reimb.	64,965,997		63,665,034		67,423,702		70,483,167		
ADDITIONAL FUNDS AVAILABLE									
22438 - Motor Fuel Tax Enforcement	0		0		0		0		
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0		
GRAND TOTAL -- ALL FUNDS	64,965,997		63,665,034		67,423,702		70,483,167		

PROGRAM Operations								
PROGRAM OBJECTIVE					SEE ATTACHED PRINT OUT			
PROGRAM DESCRIPTION					SEE ATTACHED PRINT OUT			
PROGRAM MEASURES					SEE ATTACHED PRINT OUT			
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	149	0	0	149	0	149	0	149
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		5		104		118		123
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	12,016,121		11,843,247		12,244,348		12,844,769	
10020 - Other Expenses	3,189,388		3,246,832		3,317,279		3,413,468	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
10050 - Equipment	0		0		0		0	
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	15,205,509		15,090,079		15,561,627		16,258,237	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	15,205,509		15,090,079		15,561,627		16,258,237	

PROGRAM Information Systems								
PROGRAM OBJECTIVE					SEE ATTACHED PRINT OUT			
PROGRAM DESCRIPTION					SEE ATTACHED PRINT OUT			
PROGRAM MEASURES					SEE ATTACHED PRINT OUT			
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13				
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	52	6	0	58	0	58	0	58
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	4,674,333		4,539,068		4,866,930		5,147,292	
10020 - Other Expenses	1,309,674		1,333,261		1,361,274		1,399,522	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
10050 - Equipment	0		0		0		0	
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	5,984,007		5,872,329		6,228,204		6,546,814	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	5,984,007		5,872,329		6,228,204		6,546,814	

PROGRAM Audit								
PROGRAM OBJECTIVE					SEE ATTACHED PRINT OUT			
PROGRAM DESCRIPTION					SEE ATTACHED PRINT OUT			
PROGRAM MEASURES					SEE ATTACHED PRINT OUT			
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	248	14	0	262	0	262	0	262
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time General Fund	9		8		8		8	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	23,550,810		22,911,317		23,954,122		25,098,257	
10020 - Other Expenses	1,618,904		1,649,282		1,685,065		1,733,923	
OTHER CURRENT EXPENSES								
12050 - Collection and Litigation Contingency	-22,529		98,686		104,149		104,089	
TOTAL OTHER CURRENT EXPENSES	-22,529		98,686		104,149		104,089	
EQUIPMENT								
10050 - Equipment	0		0		0		0	
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	25,147,185		24,659,285		25,743,336		26,936,269	
ADDITIONAL FUNDS AVAILABLE								
22438 - Motor Fuel Tax Enforcement	0		0		0		0	
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	25,147,185		24,659,285		25,743,336		26,936,269	



PROGRAM Collections & Enforcement								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions General Fund	70	3	0	73	0	73	0	73
Other Positions Equated to Full-Time General Fund		ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14		REQUESTED 2014-15	
		3		2	2		2	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	6,330,871		6,099,698		6,531,514		6,819,229	
10020 - Other Expenses	289,786		294,155		300,540		309,254	
OTHER CURRENT EXPENSES								
12050 - Collection and Litigation Contingency	289		300		350		400	
TOTAL OTHER CURRENT EXPENSES	289		300		350		400	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	6,620,946		6,394,153		6,832,404		7,128,883	
ADDITIONAL FUNDS AVAILABLE								
22438 - Motor Fuel Tax Enforcement	0		0		0		0	
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	6,620,946		6,394,153		6,832,404		7,128,883	

PROGRAM Management Services								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	119	9	0	128	0	128	0	128
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	20		21		21		21	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	10,406,972		10,019,174		11,332,587		11,839,227	
10020 - Other Expenses	1,601,109		1,629,744		1,725,264		1,773,447	
OTHER CURRENT EXPENSES								
12050 - Collection and Litigation Contingency	269		270		280		290	
TOTAL OTHER CURRENT EXPENSES	269		270		280		290	
EQUIPMENT								
10050 - Equipment	0		0		0		0	
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	12,008,350		11,649,188		13,058,131		13,612,964	
ADDITIONAL FUNDS AVAILABLE								
22438 - Motor Fuel Tax Enforcement	0		0		0		0	
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	12,008,350		11,649,188		13,058,131		13,612,964	

BR-3 Other Current Expenses  
Department of Revenue Services  
General Fund

**12050 - Collection and Litigation Contingency**

Connecticut Statutory Reference 12-39n

Federal Statutory Reference

Mandated By Statute Yes

**DESCRIPTION**

Collection and Litigation Fund - This fund acts as a revolving fund. Funding is needed to provide upfront payments to collections agencies. Expenditures are then offset by revenue generated from collection activities thus replenishing this account.

**EXPLANATION OF REQUESTED LEVEL**

**YEAR 1**

Collection and Litigation Fund - This fund acts as a revolving fund. Funding is needed to provide upfront payments to collections agencies. Expenditures are then offset by revenue generated from collection activities thus replenishing this account.

**YEAR 2**

Collection and Litigation Fund - This fund acts as a revolving fund. Funding is needed to provide upfront payments to collections agencies. Expenditures are then offset by revenue generated from collection activities thus replenishing this account.

	FY2012 <u>Actual</u>	FY2013 <u>Estimated</u>	FY2014 <u>Requested</u>	FY2015 <u>Requested</u>
<b>13038 - Audit</b>				
51114 - Miscellaneous Litigation Costs	-22,529	98,686	104,149	104,089
Program 13038 Total	-22,529	98,686	104,149	104,089
<b>13039 - Collections &amp; Enforcement</b>				
51675 - Subscriptions	289	300	350	400
Program 13039 Total	289	300	350	400
<b>14000 - Management Services</b>				
51762 - Express Postage	8	0	0	0
54060 - General Office Supplies	261	270	280	290
Program 14000 Total	269	270	280	290
<b>SID Total</b>				
Permanent Fulltime Positions	0	0	0	0
Dollars	-21,971	99,256	104,779	104,779

## BR-4 EQUIPMENT (CAPITAL OUTLAY)

DRS16000 - Department of Revenue Services  
 12051 - State Equipment Purchase  
 40255-State Equipment Purchase  
 \*\*\*\* - All Programs

09-13-2012  
 12:19:48 PM

Account Code: 55690		FY 2014 Request			FY 2015 Request		
Acquisition Type: New		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Tambour Cabinets	10	4,500	45,000	10	4,500	45,000
Justification:	Security and Auditors of Public Accounts recommendation						
Account Code: 55730		FY 2014 Request			FY 2015 Request		
Acquisition Type: New		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	High Speed Scanner	5	10,000	50,000	2	10,500	21,000
Justification:	Business Reengineering changes to current process						
Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: Replacement		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Enterprise Servers	131	4,500	589,500	16	4,500	72,000
Justification:	Sustain current services						
Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: Replacement		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Various Racks, Storage & Hardware	1	329,640	329,640	1	109,880	109,880
Justification:	Sustain current services						
Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: Replacement		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Laptop Computers	20	1,500	30,000	79	1,500	118,500
Justification:	Replacement of Laptops for Auditors						
Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: New		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	IPADS/Tablets	235	750	176,250	235	750	176,250
Justification:	Emerging technology usage for SIS/Audit/Litigation/Admin Staff						
Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: Replacement		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Desktop Computers	231	950	219,450	56	950	53,200
Justification:	Replacement of Desktop Computers at least 6 years old or older						
Account Code:							

## BR-4 EQUIPMENT (CAPITAL OUTLAY)

DRS16000 - Department of Revenue Services  
 12051 - State Equipment Purchase  
 40255-State Equipment Purchase  
 13037 - Information Systems

09-13-2012  
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Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: Replacement		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item: Enterprise Servers		131	4,500	589,500	16	4,500	72,000
Justification: Sustain current services							
Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: Replacement		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item: Various Racks, Storage & Hardware		1	329,640	329,640	1	109,880	109,880
Justification: Sustain current services							
Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: Replacement		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item: Laptop Computers		20	1,500	30,000	79	1,500	118,500
Justification: Replacement of Laptops for Auditors							
Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: New		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item: IPADS/Tablets		235	750	176,250	235	750	176,250
Justification: Emerging technology usage for SIS/Audit/Litigation/Admin Staff							
Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: Replacement		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item: Desktop Computers		231	950	219,450	56	950	53,200
Justification: Replacement of Desktop Computers at least 6 years old or older							
Account Code:							

# BR-4 EQUIPMENT (CAPITAL OUTLAY)

DRS16000 - Department of Revenue Services  
 12051 - State Equipment Purchase  
 40255-State Equipment Purchase  
 13036 - Operations

09-13-2012  
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Account Code: 55690		FY 2014 Request			FY 2015 Request		
Acquisition Type: New		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item: Tambour Cabinets		10	4,500	45,000	10	4,500	45,000
Justification: Security and Auditors of Public Accounts recommendation							
Account Code: 55730		FY 2014 Request			FY 2015 Request		
Acquisition Type: New		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item: High Speed Scanner		5	10,000	50,000	2	10,500	21,000
Justification: Business Reengineering changes to current process							
Account Code:							